

**DR-2 Disclosure Summary Page****DR-2**

<b>Taxpayers for Polk County's Water &amp; Land Legacy Bond</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	1/19/2014	
<b>County:</b>	Polk	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/2/2013 11:18:48 AM	
<b>Committee Code:</b>	21645	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2013	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Langgin	<b>First Name:</b>	Mark	<b>MI:</b>	
<b>Address:</b>	100 E. Grand	Suite 380			
<b>City:</b>	Des Moines	<b>State:</b>	IA	<b>Zip Code:</b>	50309
				<b>Phone:</b>	515-244-3468
<b>E-Mail:</b>	marklanggin@gmail.com				

**Chairperson**

<b>Last Name:</b>	Ackelson	<b>First Name:</b>	Mark	<b>MI:</b>	
<b>Address:</b>	505 Fifth Ave.	Suite 444			
<b>City:</b>	Des Moines	<b>State:</b>	IA	<b>Zip Code:</b>	50309
				<b>Phone:</b>	515-288-1846
<b>E-Mail:</b>	mackelson@inhf.org				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$4.30</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$4.30</b>
<b>Schedule B: Expenditure Total</b>	\$4.30
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$0.00</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule B: Expenditures

## Sch-B

<b>Taxpayers for Polk County's Water &amp; Land Legacy Bond</b>	
<b>Committee Type:</b>	Local Ballot Issue
<b>County:</b>	Polk
<b>District:</b>	0
<b>Committee Code:</b>	21645
<b>Political Party:</b>	Not Available

<b>Status:</b>	<b>Filed</b>
<b>Statutory Due Date</b>	1/19/2014
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	7/2/2013 11:18:48 AM
<b>Postmark Date</b>	
<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/17/2013	Check # N/A	Iowa Natural Heritage Foundation 505 5th Avenue Des Moines, IA 50309	Charitable Contributions	\$4.26
Contribution to non-profit organization to close out account.				
7/2/2013	Check # N/A	Adjusting Entry 100 E. Grand Des Moines, IA 50309	Other Expenditure	\$0.04
Adjusting Entry				

<b>Total Amount</b>	<b>\$4.30</b>
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